

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation Stenkirke Family Foundation		A Employer identification number 82-5206504	
% Foundation Source			
Number and street (or P.O. box number if mail is not delivered to street address) PO Box 930	Room/suite	B Telephone number (see instructions) (479) 238-6057	
City or town, state or province, country, and ZIP or foreign postal code Siloam Springs, AR 72761		C If exemption application is pending, check here ▶ ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 15,101,412	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	2,467,159			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,658	1,658		
	4 Dividends and interest from securities . . .	277,725	277,725		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-129,894			
	b Gross sales price for all assets on line 6a 13,102,360				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	2,616,648	279,383		
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,650	0	0	4,650
	c Other professional fees (attach schedule)	120,818	120,818		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	3,242	42		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	36,411	428		35,983
	24 Total operating and administrative expenses. Add lines 13 through 23	165,121	121,288	0	40,633
	25 Contributions, gifts, grants paid	360,000			360,000
	26 Total expenses and disbursements. Add lines 24 and 25	525,121	121,288	0	400,633
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	2,091,527			
	b Net investment income (if negative, enter -0-)		158,095		
c Adjusted net income (if negative, enter -0-) . . .					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	258,367		
	2 Savings and temporary cash investments		1,139,908	1,139,908
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	3,509,009	12,917,273	13,961,504
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	8,183,390		
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	18,119			
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,968,885	14,057,181	15,101,412	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	3,231		
	23 Total liabilities (add lines 17 through 22)	3,231	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	11,965,654	14,057,181	
29 Total net assets or fund balances (see instructions)	11,965,654	14,057,181		
30 Total liabilities and net assets/fund balances (see instructions) .	11,968,885	14,057,181		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	11,965,654
2 Enter amount from Part I, line 27a	2	2,091,527
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	14,057,181
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	14,057,181

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a Publicly-traded Securities				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 13,102,360		13,232,254	-129,894	
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-129,894
b			
c			
d			
e			

-129.894

3

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

(a) Reserved		(b) Reserved		(c) Reserved		(d) Reserved	
2 Reserved						2	
3 Reserved.						3	
4 Reserved						4	
5 Reserved						5	
6 Reserved						6	
7 Reserved						7	
8 Reserved ,						8	

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	2,198
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	2,198
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	2,198
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	3,200
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,200
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	1,002
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 1,002 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► Foundation Source _____ Telephone no. ► (800) 839-1754			

Located at ► 501 Silverside Road Suite 123 Wilmington DE ZIP+4 ► 198091377

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15		
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____	16	Yes No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here. 	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000. 				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

[illegible]

Total	number of others receiving over \$50,000 for professional services.	 ▶	
--------------	---	-------------	--

Part IX-A	Summary of Direct Charitable Activities
------------------	--

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses

generations and other phenomena (e.g., convergent synthesis, research paper produced, etc.)	
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	11,564,184
b	Average of monthly cash balances.	1b	1,101,197
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,665,381
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	12,665,381
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	189,981
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,475,400
6	Minimum investment return. Enter 5% of line 5.	6	623,770

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	623,770
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	2,198
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,198
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	621,572
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	621,572
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	621,572

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	400,633
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	400,633
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	400,633

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				621,572
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			352,919	
b Total for prior years: 2018, 2017, 2016				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>400,633</u>				
a Applied to 2019, but not more than line 2a			352,919	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2020 distributable amount.				47,714
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				573,858
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.	0			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
See Additional Data Table

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	360,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	1,658	
4 Dividends and interest from securities.			14	277,725	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-129,894	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				149,489	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	149,489	149,489

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
--	--	-----	----

--	--	--

1a(1)	No
--------------	-----------

1a(2)		No
--------------	--	-----------

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

2021-10-15

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

**Paid
Preparer
Use Only**

Print/Type preparer's name

Jeffrey D Haskell

Preparer's Signature

Date _____

Check if self-employed ► ☐

PTIN

P01345770

Firm's name ▶	FOUNDATION SOURCE
---------------	-------------------

Firm's address ► ONE HOLLOW LN STE 212

LAKE SUCCESS, NY 11042

Firm's EIN ►

Phone no. (800) 839-1754

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Christian S Koons	Treas 1.0	0	0	0
PO Box 930 Siloam Springs, AR 72761				
Zachary G Koons	VP 1.0	0	0	0
PO Box 930 Siloam Springs, AR 72761				
Timothy Kai Togami	Dir 1.0	0	0	0
PO Box 930 Siloam Springs, AR 72761				
Wendy Soderquist Togami	Dir, Pres 1.0	0	0	0
PO Box 930 Siloam Springs, AR 72761				
Kinsley J Whitworth	Sec 1.0	0	0	0
PO Box 930 Siloam Springs, AR 72761				

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

TIMOTHY KAI TOGAMI
Wendy Soderquist Togami

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASIAS HOPE296 W 4TH AVE COLUMBUS, OH 43201	N/A	PC	General & Unrestricted	1,500
AUSTIN JUSTICE COALITION 1603 E 38TH 1/2 ST AUSTIN, TX 78722	N/A	PC	General & Unrestricted	1,000
CASA MARIANELLA821 GUNTER ST AUSTIN, TX 78702	N/A	PC	General & Unrestricted	3,000
Total ▶ 3a				360,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DURHAM LITERACY CENTER INC 1905 CHAPEL HILL RD DURHAM, NC 27707	N/A	PC	General & Unrestricted	5,000
ECOTHEO REVIEW352 KELLEY RD A BASTROP, TX 78602	N/A	PC	General & Unrestricted	1,000
EL BUEN SAMARITANO EPISCOPAL MISSION 7000 WOODHUE DR AUSTIN, TX 78745	N/A	PC	General & Unrestricted	6,000
Total ▶ 3a				360,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EPISCOPAL DIOCESE OF EAST CAROLINA 705 DOCTORS DR KINSTON, NC 28501	N/A	PC	Episcopal Farmworker Ministry fund	5,000
FIRST PRESBYTERIAN CHURCH PO BOX 606 SILOAM SPGS, AR 72761	N/A	PC	Special Projects	25,000
HOPE INTERNATIONAL 227 GRANITE RUN DR STE 250 LANCASTER, PA 17601	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				360,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
IMAGINE ART INC 4926 E CESAR CHAVEZ ST C AUSTIN, TX 78702	N/A	PC	General & Unrestricted	8,000
IMAGINE LOS ANGELES INC 672 S LA FAYETTE PARK PL STE 28 LOS ANGELES, CA 90057	N/A	PC	General & Unrestricted	5,000
IN HIS STEPS MINISTRIES INC PO BOX 827 CANTON, MS 39046	N/A	PC	General & Unrestricted	10,000
Total ▶ 3a				360,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INCLUSIVE ACTION FOR THE CITY 2900 E CESAR E CHAVEZ AVE LOS ANGELES, CA 90033	N/A	PC	General & Unrestricted	5,000
JOY IN BIRTHING FOUNDATION 4076 TIVOLI AVE LOS ANGELES, CA 90066	N/A	PC	General & Unrestricted	5,000
LAKE GENEVA FOUNDATION W2655 W S ST LAKE GENEVA, WI 53147	N/A	PC	Creating accessibility for shore path	25,000
Total ▶ 3a				360,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MEDICAL DEBT RESOLUTION INC 80 THEODORE FREMD AVE RYE, NY 10580	N/A	PC	General & Unrestricted	10,000
MOBILE LOAVES & FISHES INC 9301 HOG EYE RD UNIT 950 AUSTIN, TX 78724	N/A	PC	General & Unrestricted	5,000
NO US WITHOUT YOU LA 768 S BOYLE AVE LOS ANGELES, CA 90023	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				360,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NOMI NETWORKPO BOX 42 NEW YORK, NY 10156	N/A	PC	End of Year Campaign	25,000
NOMI NETWORKPO BOX 42 NEW YORK, NY 10156	N/A	PC	Charitable Event	50,000
OVERFLOW INC 10807 NEW ALLEGIANCE DR STE 240 COLORADO SPGS, CO 80921	N/A	SO I	General & Unrestricted	10,000
Total ▶ 3a				360,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROTESTANT EPISCOPAL CHURCH DIOCESE OF TEXAS 1225 TEXAS ST HOUSTON, TX 77002	N/A	PC	LOGOS Collective	2,000
REALITY MINISTRIES INC 916 LAMOND AVE DURHAM, NC 27701	N/A	PC	General & Unrestricted	5,000
RESTORING JUSTICE 4407 NEW ORLEANS ST HOUSTON, TX 77020	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				360,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SELAH NEIGHBORHOOD HOMELESS COALITION 2658 GRIFFITH PARK BLVD 194 LOS ANGELES, CA 90039	N/A	PC	General & Unrestricted	5,000
SIDE BY SIDEPO BOX 18111 SPOKANE, WA 99228	N/A	PC	General & Unrestricted	100,000
ST MARKS EPISCOPAL CHURCH 2128 BARTON HILLS DR AUSTIN, TX 78704	N/A	PC	St. Mark's Episcopal Day School	1,000
Total ▶ 3a				360,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE MANNA CENTER 670 HERITAGE CT SILOAM SPGS, AR 72761	N/A	PC	General & Unrestricted	5,000
THE RISE SCHOOL OF AUSTIN 4800 MANOR RD BLDG J AUSTIN, TX 78723	N/A	PC	General & Unrestricted	1,000
WE CARE SOLAR 2150 ALLSTON WAY STE 340 BERKELEY, CA 94704	N/A	PC	General & Unrestricted	2,500
Total ▶ 3a				360,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WELCOME TABLE INC 1941 WEBBERVILLE RD AUSTIN, TX 78721	N/A	PC	General & Unrestricted	2,000
WHEATON COLLEGE501 E COLLEGE WHEATON, IL 60187	N/A	PC	Pete Willson Endowment Fund	20,000
Total ▶ 3a				360,000

TY 2020 Accounting Fees Schedule**Name:** Stenkirke Family Foundation**EIN:** 82-5206504

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Return Preparation/Review	4,650			4,650

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Depreciation Schedule

Name: Stenkirke Family Foundation

EIN: 82-5206504

TY 2020 Investments Corporate Stock Schedule

Name: Stenkirke Family Foundation
 EIN: 82-5206504

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABERDEEN STD PHYSICAL SWISS GL	34,508	37,565
ADIDAS AG	8,506	10,796
ADYEN N.V.	4,959	11,600
AFLAC INC	32,372	28,550
AIA GROUP LTD ADR	13,085	16,606
AIRBUS GROUP	6,495	5,737
ALCON INC	6,196	6,400
ALTRIA GROUP INC	33,492	28,331
AMADEUS IT HLDS SA	10,116	11,346
AMER INTERNATIONAL GROUP INC	18,296	13,970
AMERICAN CAPITAL AGENCY CORP	23,794	25,506
AMERICAN EXPRESS CO	34,703	36,031
AMERICAN TOWER REIT INC	20,127	21,548
AMERISOURCEBERGEN CORP	58,970	69,019
AMGEN INC	41,903	47,593
APOLLO GLOBAL MANAGEMENT, INC	18,075	22,825
APPLE INC	22,634	52,014
ASML HOLDING NV NY REG SHS	7,014	14,144
ATLAS COPCO AB A SHS ADR	5,991	5,925
ATLASSIAN CORP PLC	4,985	6,314
AUTOMATIC DATA PROCESSING INC	29,256	36,121
BANK OF AMERICA CORP	24,064	25,703
BECTON DICKINSON & CO	19,194	21,018
BOSTON PPTYS INC	11,431	12,478
BROADCOM INC	8,869	16,638
BURBERRY GROUP PLC	7,320	7,000
CELLNEX TELECOM ADR	3,894	3,960
CHARLES SCHWAB CORP	26,120	43,705
CHEMICAL AND MINING CO OF CHIL	2,298	3,485
CHEVRON CORP	24,854	27,108

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CIMAREX ENERGY CO	11,709	17,930
CISCO SYSTEMS INC	36,002	40,454
COMCAST CORP	32,050	38,619
CONAGRA FOODS INC	33,947	40,212
CONOCOPHILLIPS	16,708	17,156
CVS CAREMARK CORP	42,165	47,810
DISCOVERY INC (FORMERLY DISC C	26,574	30,197
DOLLAR GENERAL CORP	32,397	43,532
ECOLAB INC	21,550	26,180
EDISON INTL	17,388	17,967
EDP-ELECTRICIDADE DE PORTUGAL	9,588	13,259
ELASTIC NV	4,830	9,791
ENBRIDGE INC	20,393	19,226
ERSTE BK DER OEST SP	3,129	2,744
EXELON CORPORATION	29,109	28,287
EXXON MOBIL CORP	31,006	25,474
FACEBOOK INC	12,020	16,663
FANUC LIMITED UNSPONSORED	8,189	11,061
FIRST EAGLE GLOBAL FUND CLASS	283,020	306,669
FIRST EAGLE SOGEN OVERSEAS FUN	284,995	311,185
FIRST TRUST LOW DURATION OPPOR	36,854	36,647
GEN DYNAMICS CP	33,839	40,628
GIVAUDAN SA UNSP/ADR	7,053	9,335
GLAXOSMITHKLINE PLC	46,826	46,368
GLOBAL PAYMENTS INC	38,057	50,408
GLOBE LIFE INC	25,334	30,102
GRAINGER W W INC	32,419	44,917
HARTFORD FINANCIALSERVICES GRO	35,172	38,743
HOME DEPOT INC	18,308	22,578
HONDA MOTOR CO LTD	10,799	11,978

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HOYA CORP SPONS ADR	5,489	9,021
ICON PLC - AMERICAN DEPOSITARY	7,538	9,554
INDUSTRIA DE DISENO	6,571	7,186
INGREDION INC	35,399	35,638
INTERNATIONAL PAPER CO	8,874	11,684
INVESCO S&P 500 EQUAL WEIGHT E	107,866	116,316
INVESCO S&P 500 EQUAL WEIGHT T	88,427	98,377
ISHARES CORE MSCI EMERGING MAR	35,248	39,519
ISHARES IBOXX \$ INVESTMENT GRA	21,380	22,515
ISHARES MSCI USA MIN VOLATILIT	42,075	44,461
ISHARES S&P 500 INDEX FD	1,077,643	1,251,926
ISHARES SHORT TERM CORPORATE B	35,869	36,854
JOHNSON & JOHNSON	107,299	123,543
JPMORGAN HEDGED EQUITY SELECT	723,141	748,191
JUST EAT TAKEAWAY COM NV	8,852	9,151
KAO CORP	8,401	8,430
KBC GROUP SA UNSP ADR	4,308	4,605
KROGER CO	65,322	75,875
L'OREAL ADR	7,175	9,976
LEGRAND INC	6,893	8,636
LINDE PLC COM	27,039	38,999
LONDON STK EXCHANGE GROUP	9,777	15,099
LOWES COMPANIES INC	46,940	72,069
MARSH AND MCLENNAN COMPANIES I	38,633	45,864
MASTERCARD INC	15,873	21,059
MCKESSON CORP	17,567	23,479
MEDTRONIC PLC	55,795	65,833
MERCK & CO INC	70,860	72,475
METLIFE INC	17,470	17,465
METROPOLITAN WEST RETURN BOND	3,452,842	3,528,152

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROCHIP TECHNOLOGY INC	26,934	37,704
MICROSOFT CORP	29,490	46,708
MONDELEZ INTERNATIONAL INC	23,962	27,130
MONOTARO CO., LTD	2,437	4,755
NATIONAL GRID TRANSCO PLC	22,169	22,372
NESTLE S.A	40,208	46,531
NEXTERA ENERGY, INC	14,216	20,368
NIDEC CORPORATION ADR	4,364	7,133
NINTENDO CO LTD ADR UNSPON	10,019	16,668
NORTHROP GRUMMAN CORP	14,756	14,627
NOVARTIS AG ADR	9,772	10,954
NOVO NORDISK A S	7,960	10,687
OCADO GROUP PLC	4,587	4,515
OGE ENERGY CORP	18,093	18,160
ORACLE CORP	11,719	13,067
OTIS WORLDWIDE CORP	6,241	6,755
PFIZER INC	18,794	21,313
PHILIP MORRIS INTL	33,494	34,855
PIMCO INCOME FUND	2,227,075	2,253,672
PNC FINANCIAL GROUP INC	40,401	47,829
PPG INDUSTRIES INC	38,815	52,929
PPL CORPORATION	25,285	28,426
PROCTER GAMBLE CO	26,260	31,863
PUBLIC SVC ENTERPRISE GROUP IN	12,164	13,934
RAYTHEON TECHNOLOGIES CORP	38,610	39,331
RENTOKIL INITIAL PLC SPON ADR	7,972	9,932
ROCHE HOLDING LTD ADR	8,816	10,653
ROSS STORES, INC	45,724	57,598
SANOFI-AVENTIS SPONSORED ADR	21,658	22,740
SEMPRA ENERGY COM	15,030	14,525

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SHISEIDO CO LTD	8,792	7,762
SHOPIFY INC	4,600	12,451
SOLAREDGE TECHNOLOGIES INC	2,990	6,382
SPDR BARCLAYS INVESTMENT GRADE	36,099	36,677
SPDR GOLD SHARES	32,769	37,634
SPDR PORTFOLIO EMERGING MARKET	34,129	38,576
SPDR PORTFOLIO LARGE CAP ETF	75,982	83,612
SPDR S&P 500 ETF TRUST	600,650	607,181
SPDR SERIES TRUST PORTFOLIO TL	73,656	75,127
SPOTIFY TECHNOLOGY SA	4,296	9,440
STANLEY BLACK & DECKER INC	22,618	28,391
STATE STREET CORPORATION	35,071	40,902
STONECO LTD	4,196	8,812
SYSCO CORP	28,837	42,551
TAIWAN SEMICONDUCTOR MFG CO LT	5,544	12,103
TARGET CORPORATION	12,662	19,595
TEAMVIEWER AG	8,399	11,655
TELEPERFORMANCE SA	6,046	9,431
TEMENOS GROUP AG	6,698	5,948
TENCENT HOLDINGS LIMITED	7,012	7,692
TEXAS INSTRUMENTS INC	13,084	18,054
THE BLACKSTONE GROUP INC CL A	28,024	37,007
THE COCA-COLA CO	61,723	73,431
THE JM SMUCKER COMPANY	28,366	27,975
THOMSON REUTERS CORPORATION	6,844	7,534
TOKYO ELECTRON LTD	7,377	11,418
TOTAL FINA ELF S.A	20,196	26,152
TRAVELERS COMPANIES INC	57,155	62,044
TRUIST FINANCIAL CORPORATION	15,429	23,150
TWEEDY BROWNE GLOBAL VALUE FUN	313,306	322,093

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UMICORE SA	3,791	4,891
UNILEVER PLC AMER	37,074	37,121
UNION PACIFIC	20,284	24,362
UNITED PARCEL SERVICE	39,330	57,256
UNITEDHEALTH GROUP INC	54,642	78,202
US BANCORP	93,743	99,470
VANGUARD ST BOND ETF	36,678	36,808
VERIZON COMMUNICATIONS	67,167	68,385
VESTAS WIND SYS UNSP/ADR	5,798	7,823
VISA INC	19,562	23,842
VULCAN MATERIALS CO	16,921	19,280
WALGREENS BOOTS ALLIANCE	28,667	29,511
WALT DISNEY HOLDINGS CO	13,323	22,829
WASTE MANAGEMENT INC	20,671	22,289
WEC ENERGY GROUP, INC	9,485	10,215
WELLS FARGO & CO	53,480	44,968
WILLIAMS COS	46,801	54,055
WORLDLINE	6,902	7,363
ZOETIS INC	11,862	17,212

TY 2020 Other Expenses Schedule**Name:** Stenkirke Family Foundation**EIN:** 82-5206504**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	35,324			35,324
Bank Charges	428	428		
IRS APPLICATION FEES	600			600
ARKANSAS INCORPORATION FEES	50			50
POSTAGE/DELIVERY	9			9

TY 2020 Other Professional Fees Schedule**Name:** Stenkirke Family Foundation**EIN:** 82-5206504

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	120,818	120,818		

TY 2020 Substantial Contributors Schedule

Name: Stenkirke Family Foundation

EIN: 82-5206504

Name	Address
Togami Wendy Soderquist	PO Box 930 Siloam Springs, AR 72761
Togami Timothy Kai	PO Box 930 Siloam Springs, AR 72761

TY 2020 Taxes Schedule**Name:** Stenkirke Family Foundation**EIN:** 82-5206504**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2020	3,200			
Foreign Tax Paid	42	42		

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491299002151	
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.			OMB No. 1545-0047
					2020
Name of the organization Stenkirke Family Foundation				Employer identification number 82-5206504	

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
Stenkirke Family Foundation

Employer identification number
82-5206504

Part I**Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Togami Wendy Soderquist PO Box 930 Siloam Springs, AR 72761	\$ 2,467,159	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization Stenkirke Family Foundation	Employer identification number 82-5206504
---	--

Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization Stenkirke Family Foundation	Employer identification number 82-5206504
---	--

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____**

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee